

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: _____

Date report filed: _____
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



150 Third Avenue South
Suite 900
Nashville, TN 37201
www.pnfp.com

Client Service Center 800-264-3613
Pinnacle Anytime 866-755-5428

RETURN SERVICE REQUESTED

Account
XXXXXXXX4369

Three Aminos LLC
Debtor in Possession
312 3rd Ave S
Franklin, TN 37064-2620

Statement of Account

Horizon 75

Balance 9/01/23 \$ 49,350.29	Summary	
Balance 10/01/23 \$ 34,483.28	Credits +\$14,611.44	
	Interest +\$.00	
	Debits -\$29,478.45	



Credit Transactions

Deposits

9/01	Shopify	TRANSFER ST-V5X2Q0M5U9B8	145.50
	1800948598	THREE AMINOS LLC	
9/05	Shopify	TRANSFER ST-H0G0A7H4G9E8	598.48
	1800948598	THREE AMINOS LLC	
9/06	Shopify	TRANSFER ST-S7K6B0L9Z2O4	2,018.58
	1800948598	THREE AMINOS LLC	
9/07	Shopify	TRANSFER ST-Y8Q2S7T5L1I0	382.20
	1800948598	THREE AMINOS LLC	
9/08	AMAZON.CBU6YNZD2	PAYMENTS	113.95
	35RJB9BFUX5BWMO	3215240102 Three Aminos	
9/08	Healthy Life Ent	Bill.com 025YCULASKMCG5I	702.00
	1204895317	Three Aminos LLC	
9/08	Shopify	TRANSFER ST-K8P3G3B8S0E5	748.08
	1800948598	THREE AMINOS LLC	
9/11	Shopify	TRANSFER ST-G3I9S5L7K8P2	162.94
	1800948598	THREE AMINOS LLC	
9/12	Healthy Life Ent	Bill.com 025EPGLRYDMGIYQ	378.00
	1204895317	Three Aminos LLC	
9/12	Shopify	TRANSFER ST-P9T3O6U0R4C4	440.98
	1800948598	THREE AMINOS LLC	

Protecting Yourself from Fraud

Fraud makes headlines when high-profile people do it, but wire and money transfer scams happen to average people and businesses every day. The FBI estimates about \$2 billion is lost annually to wire-transfer fraud. The key is to slow down and verify payment requests by a second method -- such as a telephone call using a known number. Because once you have wired the money, it's nearly impossible to retrieve it. Read more at [PNFP.com/FraudProtection](https://www.pnfp.com/FraudProtection).



Doc-02202

Doc 111

Filed 11/14/23

Entered 11/14/23 13:12:17

Desc Main

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TAB9432



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

9/13	Shopify	TRANSFER ST-G3G7S2D2G2Q3	1800948598 THREE AMINOS LLC	153.78
9/13	Healthy Life Ent	Bill.com 025EQIFXNRMIDB7	1204895317 Three Aminos LLC	216.00
9/14	Healthy Life Ent	Bill.com 025FPRMTDAMK87N	1204895317 Three Aminos LLC	486.00
9/14	Shopify	TRANSFER ST-V3I7U7T6I5W2	1800948598 THREE AMINOS LLC	1,466.72
9/15	Shopify	TRANSFER ST-H6T7Q9T1M0H9	1800948598 THREE AMINOS LLC	979.12
9/19	Shopify	TRANSFER ST-E6W5C5H7Y8A1	1800948598 THREE AMINOS LLC	1,226.52
9/20	Healthy Life Ent	Bill.com 025VBZQKBMQRHH	1204895317 Three Aminos LLC	270.00
9/20	Shopify	TRANSFER ST-U9O6G4A0Z7M3	1800948598 THREE AMINOS LLC	473.06
9/21	Shopify	TRANSFER ST-E8D5C4O0I5A4	1800948598 THREE AMINOS LLC	78.75
9/22	Healthy Life Ent	Bill.com 025DLNTWPCMVDAK	1204895317 Three Aminos LLC	216.00
9/22	Shopify	TRANSFER ST-E0A8J5L2B6R8	1800948598 THREE AMINOS LLC	308.28
9/25	Shopify	TRANSFER ST-L5I0B1G8J8J8	1800948598 THREE AMINOS LLC	80.54
9/26	Shopify	TRANSFER ST-Y6W7C7O4R2A6	1800948598 THREE AMINOS LLC	918.71
9/27	Healthy Life Ent	Bill.com 025PAJQFYTNOYWU	1204895317 Three Aminos LLC	432.00
9/27	Shopify	TRANSFER ST-A1J1O1M9A5P0	1800948598 THREE AMINOS LLC	916.61
9/28	Shopify	TRANSFER ST-Q5J4N2Y3P6I0	1800948598 THREE AMINOS LLC	407.83
9/29	Shopify	TRANSFER ST-E5R8X0I9U9V8	1800948598 THREE AMINOS LLC	290.81
Total Credits				\$14,611.44

Debit Transactions

Other Debits

9/01	ShipBob.com	ShipBob.co ST-D5V7J3M5S2P7	1800948598 SHIPBOB	94.52
9/05	2200 BUSSE RD SHOPIFY*	193983 ELK GROVE VIL IL 090223	Card#9236	118.53
9/05	ShipBob.com	ShipBob.co ST-M2V9F6G8Z9G7	1800948598 SHIPBOB	32.95
9/05	ShipBob.com	ShipBob.co ST-Y3Y0I3H5F9W3	4270465600 SHIPBOB	42.10
9/05	ShipBob.com	ShipBob.co ST-P2K1H1P4A5J1	1800948598 SHIPBOB	1,772.94
9/06	BILL.COM LLC	BILLING 01B4QDOBEFBKSP1	1082689000 Three Aminos LLC	165.00
9/07	2261 Market Street#4096	SKIO SUBSCRIPTI SAN FRANCISCO CA 090623	Card#9236	478.17
9/07	ShipBob.com	ShipBob.co ST-O5N4B1G6D4X3	1800948598 SHIPBOB	86.91
9/08	ShipBob.com	ShipBob.co ST-F8C4W3U7U2X9	1800948598 SHIPBOB	29.98
9/11	ShipBob.com	ShipBob.co ST-I9H9E6A4B3W2	1800948598 SHIPBOB	17.30
9/11	ShipBob.com	ShipBob.co ST-M5R5I8N9K3C5	1800948598 SHIPBOB	22.63
9/11	ShipBob.com	ShipBob.co ST-B7T6J8J5L2K6	1800948598 SHIPBOB	44.55
9/13	ShipBob.com	ShipBob.co ST-C2L2O6B0A8Y4	1800948598 SHIPBOB	16.14
9/13	Bill.com	Payables 016XAFAPX2S09M4	1204895317 Three Aminos LLC	7,730.54
9/14	ShipBob.com	ShipBob.co ST-W6K1B7P6G2H0	1800948598 SHIPBOB	50.27
9/14	TaxCloud	SALES_TAX_ 46618	1203271139 Three Aminos	340.71
9/15	ShipBob.com	ShipBob.co ST-R5B0W2I2T7R9	1800948598 SHIPBOB	47.88
9/18	ShipBob.com	ShipBob.co ST-X7W9G7V2O6M8	1800948598 SHIPBOB	22.44
9/18	ShipBob.com	ShipBob.co ST-R9H2X9G8X3X0	1800948598 SHIPBOB	30.05
9/18	ShipBob.com	ShipBob.co ST-Q2O2C3C9N3J3	1800948598 SHIPBOB	32.54
9/18	INTUIT *	QBooks Onl 4666689	0000756346 THREE AMINOS	90.00
9/18	INTUIT *	QBooks Onl 4666660	0000756346 THREE AMINOS	98.78

9/18	INTUIT *	QBooks Onl 4666837	0000756346 THREE AMINOS	98.78
9/18	Shopify	TRANSFER ST-F1R3E3Y9D3J3	4270465600 THREE AMINOS LLC	157.50
9/19	4301 Bullcreek Rd	STAMPS.COM 855-608-2677 TX 091923	Card#9236	19.99
9/19	475 L'ENFANT PLAZA SW	USPS STAMPS END 888-4340055 DC 091823	Card#9236	100.00
9/19	ShipBob.com	ShipBob.co ST-W0O3W8E1S2Q2	1800948598 SHIPBOB	47.57
9/20	2155 E GoDaddy Way	DNH*GODADDY.COM TEMPE AZ 091923	Card#9236	99.99
9/20	ShipBob.com	ShipBob.co ST-K7M2K2F1L7G6	1800948598 SHIPBOB	38.06
9/21	440 Terry Ave N	AMZ*Amazon Paym AMZN.COM/BILL WA 092023	Card#9236	351.18
9/21	ShipBob.com	ShipBob.co ST-Z1Z3U5D8U1S2	1800948598 SHIPBOB	15.14
9/22	ShipBob.com	ShipBob.co ST-C8U6F0M3K0W5	1800948598 SHIPBOB	14.60
9/25	ShipBob.com	ShipBob.co ST-J1S1B3D7M9L3	1800948598 SHIPBOB	23.81
9/25	ShipBob.com	ShipBob.co ST-N8L8B0A1U8R0	4270465600 SHIPBOB	30.28
9/25	ShipBob.com	ShipBob.co ST-I6O7J4D4Y2R0	1800948598 SHIPBOB	44.98
9/25	Bill.com	Payables 016XYPMQB2UNSGT	1204895317 Three Aminos LLC	15,508.75
9/26	ShipBob.com	ShipBob.co ST-H5Y9E7G2I7C7	1800948598 SHIPBOB	24.64
9/27	TaxCloud	SALES_TAX_ 46618	3203271139 Three Aminos	13.95
9/27	ShipBob.com	ShipBob.co ST-U6Q7O6N9W9B5	1800948598 SHIPBOB	270.70
9/29	3875 AIRWAYS BLVD	FEDEX50397993 800-4633339 TN 092823	Card#9236	47.38
9/29	ShipBob.com	ShipBob.co ST-O1C0K8I9Y6Y1	1800948598 SHIPBOB	106.22
9/29	INTUIT *	QBooks Onl 7623979	0000756346 THREE AMINOS	200.00

Checks

9/29	Check 995002	450.00
9/29	Check 995003	450.00
Total Debits		\$29,478.45

(*) Indicates gap in check number sequence

Average Balance This Statement	\$45,581.42	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

9/01	49,401.27	9/13	44,758.52	9/22	48,607.49
9/05	48,033.23	9/14	46,320.26	9/25	33,080.21
9/06	49,886.81	9/15	47,251.50	9/26	33,974.28
9/07	49,703.93	9/18	46,721.41	9/27	35,038.24
9/08	51,237.98	9/19	47,780.37	9/28	35,446.07
9/11	51,316.44	9/20	48,385.38	9/29	34,483.28
9/12	52,135.42	9/21	48,097.81		

Account: PAYMENT		\$450.00
THREE ARROWS LLC 120 S. BROADWAY FRANKLIN, TN 37064		
Please Direct Any Questions To 800.543.2298 Online Bill Payment Processing Center		
0000995000 September 28, 2023		
Pay FOUR HUNDRED FIFTY AND 00/100		
DOLLARS		
TO THE ORDER OF LEE PALMER 212 CHERRYWOOD CT FRANKLIN, TN 37069-6524		
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
995003 10540086374 800108734369*		

#995002

09/29/2023

\$450.00

Account: PAYMENT		\$450.00
THREE ARROWS LLC 120 S. BROADWAY FRANKLIN, TN 37064		
Please Direct Any Questions To 800.543.2298 Online Bill Payment Processing Center		
0000995003 September 28, 2023		
Pay FOUR HUNDRED FIFTY AND 00/100		
DOLLARS		
TO THE ORDER OF LEE PALMER 212 CHERRYWOOD CT FRANKLIN, TN 37069-6524		
VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		
995003 10540086374 800108734369*		

#995003

09/29/2023

\$450.00

Three Aminos LLC

Pinnacle Bank - 4369 DIP, Period Ending 09/30/2023

RECONCILIATION REPORT

Reconciled on: 10/08/2023

Reconciled by: Ann Miller

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	49,350.29
Checks and payments cleared (44).....	-29,478.45
Deposits and other credits cleared (38).....	14,611.44
Statement ending balance.....	<u>34,483.28</u>

Register balance as of 09/30/2023.....	34,483.28
Cleared transactions after 09/30/2023.....	0.00
Uncleared transactions after 09/30/2023.....	4,568.09
Register balance as of 10/08/2023.....	<u>39,051.37</u>

Details

Checks and payments cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Expense		Ship Bob	-94.52
09/05/2023	Expense		Ship Bob	-32.95
09/05/2023	Expense		Shopify	-118.53
09/05/2023	Expense		Ship Bob	-1,772.94
09/05/2023	Expense		Ship Bob	-42.10
09/06/2023	Expense		Bill.com LLC	-165.00
09/07/2023	Expense		SKIO SUBSCRIPTIONS	-478.17
09/07/2023	Expense		Ship Bob	-86.91
09/08/2023	Expense		Ship Bob	-29.98
09/11/2023	Expense		Ship Bob	-22.63
09/11/2023	Expense		Ship Bob	-44.55
09/11/2023	Expense		Ship Bob	-17.30
09/13/2023	Journal	BILL 09-13-23 AP mv9*		-7,730.54
09/13/2023	Expense		Ship Bob	-16.14
09/14/2023	Expense		Ship Bob	-50.27
09/14/2023	Expense		TAXCLOUD	-340.71
09/15/2023	Expense		Ship Bob	-47.88
09/18/2023	Expense		Ship Bob	-30.05
09/18/2023	Expense		QuickBooks Payments	-98.78
09/18/2023	Expense		Ship Bob	-32.54
09/18/2023	Expense	86647996467		-157.50
09/18/2023	Expense		QuickBooks Payments	-98.78
09/18/2023	Expense		QuickBooks Payments	-90.00
09/18/2023	Expense		Ship Bob	-22.44
09/19/2023	Expense		Ship Bob	-47.57
09/19/2023	Expense		USPS	-100.00
09/19/2023	Expense		Stamps.com	-19.99
09/20/2023	Expense		Ship Bob	-38.06
09/20/2023	Expense		GoDaddy.com	-99.99
09/21/2023	Expense		Ship Bob	-15.14
09/21/2023	Expense		Amazon	-351.18
09/22/2023	Expense		Ship Bob	-14.60
09/25/2023	Journal	BILL 09-25-23 AP b9CR		-15,508.75
09/25/2023	Expense		Ship Bob	-30.28
09/25/2023	Expense		Ship Bob	-44.98
09/25/2023	Expense		Ship Bob	-23.81
09/26/2023	Expense		Ship Bob	-24.64
09/27/2023	Expense		Ship Bob	-270.70
09/27/2023	Expense		TAXCLOUD	-13.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Check	995003	Lee Palmer	-450.00
09/29/2023	Expense		Ship Bob	-106.22
09/29/2023	Check	995002	Lee Palmer	-450.00
09/29/2023	Expense		QuickBooks Payments	-200.00
09/29/2023	Expense		Fedex	-47.38
Total				-29,478.45

Deposits and other credits cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Deposit	86449160243		145.50
09/05/2023	Deposit	86472917043		598.48
09/06/2023	Deposit	86494904371		2,018.58
09/07/2023	Deposit	86505881651		382.20
09/08/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
09/08/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
09/08/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
09/08/2023	Receive Payment		Healthy Life Enterprises, Inc	216.00
09/08/2023	Deposit		Amazon.com	113.95
09/08/2023	Deposit	86531833907		748.08
09/11/2023	Deposit	86555557939		162.94
09/12/2023	Receive Payment		Healthy Life Enterprises, Inc	378.00
09/12/2023	Deposit	86566043699		440.98
09/13/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
09/13/2023	Deposit	86596878387		153.78
09/13/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
09/14/2023	Deposit	86619291699		1,466.72
09/14/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
09/14/2023	Receive Payment		Healthy Life Enterprises, Inc	432.00
09/15/2023	Deposit	86625976371		979.12
09/19/2023	Deposit	86666739763		1,226.52
09/20/2023	Deposit	86692331571		473.06
09/20/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
09/20/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
09/21/2023	Deposit	86707011635		78.75
09/22/2023	Deposit	86724247603		308.28
09/22/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
09/22/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
09/25/2023	Deposit	86749216819		80.54
09/26/2023	Deposit	86760357939		918.71
09/27/2023	Deposit	86776873011		916.61
09/27/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
09/27/2023	Receive Payment		Healthy Life Enterprises, Inc	108.00
09/27/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
09/27/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
09/27/2023	Receive Payment		Healthy Life Enterprises, Inc	54.00
09/28/2023	Deposit	86802759731		407.83
09/29/2023	Deposit	86822453299		290.81
Total				14,611.44

Additional Information

Uncleared checks and payments after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Expense		Shopify	-126.09
10/02/2023	Expense		Ship Bob	-31.35
10/02/2023	Expense		Ship Bob	-85.61
10/02/2023	Expense		Ship Bob	-31.29
10/03/2023	Expense		Ship Bob	-38.15
10/04/2023	Expense		Ship Bob	-41.59

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2023	Expense		USPS	-100.00
10/05/2023	Expense		Ship Bob	-1,796.10
10/06/2023	Expense		Fedex	-44.15
10/06/2023	Expense		Bill.com LLC	-166.47
10/06/2023	Expense		Ship Bob	-37.61
Total				-2,498.41

Uncleared deposits and other credits after 09/30/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2023	Deposit	86840770611		892.00
10/03/2023	Deposit		Stripe Customer	2,485.46
10/03/2023	Deposit	86854631475		1,699.98
10/04/2023	Receive Payment		Healthy Life Enterprises, Inc	162.00
10/04/2023	Receive Payment		Healthy Life Enterprises, Inc	270.00
10/04/2023	Deposit	86876028979		231.56
10/05/2023	Deposit	86900342835		452.83
10/06/2023	Deposit	86912106547		699.27
10/06/2023	Deposit		Amazon.com	173.40
Total				7,066.50

Three Aminos LLC

Transaction Report
September 2023

EXHIBIT C

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Pinnacle Bank - 4369 DIP									
	Beginning Balance								30,967.71
09/01/2023	Deposit	86449160243	No		86449160243	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	145.50	31,113.21
09/05/2023	Deposit	86472917043	No		86472917043	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	598.48	31,711.69
09/06/2023	Deposit	86494904371	No		86494904371	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	2,018.58	33,730.27
09/07/2023	Deposit	86505881651	No		86505881651	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	382.20	34,112.47
09/08/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	216.00	34,328.47
09/08/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	216.00	34,544.47
09/08/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	54.00	34,598.47
09/08/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	216.00	34,814.47
09/08/2023	Deposit	86531833907	No		86531833907	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	748.08	35,562.55
09/08/2023	Deposit		No	Amazon.com	AMAZON.CBU6YNZD2 PAYMENTS 35RJB9BFUX5BWMO 3215240102 Three Aminos	Pinnacle Bank - 4369 DIP	Channel Sales:Amazon.com Sales	113.95	35,676.50
09/11/2023	Deposit	86555557939	No		86555557939	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	162.94	35,839.44
09/12/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	378.00	36,217.44
09/12/2023	Deposit	86566043699	No		86566043699	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	440.98	36,658.42
09/13/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	108.00	36,766.42
09/13/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	108.00	36,874.42
09/13/2023	Deposit	86596878387	No		86596878387	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	153.78	37,028.20
09/14/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	432.00	37,460.20
09/14/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	54.00	37,514.20
09/14/2023	Deposit	86619291699	No		86619291699	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,466.72	38,980.92
09/15/2023	Deposit	86625976371	No		86625976371	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	979.12	39,960.04
09/19/2023	Deposit	86666739763	No		86666739763	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	1,226.52	41,186.56
09/20/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	162.00	41,348.56
09/20/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	108.00	41,456.56
09/20/2023	Deposit	86692331571	No		86692331571	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	473.06	41,929.62
09/21/2023	Deposit	86707011635	No		86707011635	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	78.75	42,008.37
09/22/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	54.00	42,062.37
09/22/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	162.00	42,224.37
09/22/2023	Deposit	86724247603	No		86724247603	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	308.28	42,532.65
09/25/2023	Deposit	86749216819	No		86749216819	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	80.54	42,613.19
09/26/2023	Deposit	86760357939	No		86760357939	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	918.71	43,531.90
09/27/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	54.00	43,585.90
09/27/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	54.00	43,639.90
09/27/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	54.00	43,693.90
09/27/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	108.00	43,801.90
09/27/2023	Deposit	86776873011	No		86776873011	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	916.61	44,718.51
09/27/2023	Payment		No	Healthy Life Enterprises, Inc		Pinnacle Bank - 4369 DIP	Accounts Receivable	162.00	44,880.51
09/28/2023	Deposit	86802759731	No		86802759731	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	407.83	45,288.34
09/29/2023	Deposit	86822453299	No		86822453299	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	290.81	45,579.15
Total for Pinnacle Bank - 4369 DIP								\$14,611.44	
TOTAL								\$14,611.44	

Three Aminos LLC

Transaction Report
September 2023

EXHIBIT D

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Pinnacle Bank - 4369 DIP									
	Beginning Balance								-
									15,700.47
09/01/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-D5V7J3M5S2P7 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-94.52	-
									15,794.99
09/05/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Y3Y0I3H5F9W3 4270465600 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-42.10	-
									15,837.09
09/05/2023	Expense		No	Shopify	2200 BUSSE RD SHOPIFY* 193983 ELK GROVE VIL IL 90223 Card#9236	Pinnacle Bank - 4369 DIP	Office:Credit Card Fee	-118.53	-
									15,955.62
09/05/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-P2K1H1P4A5J1 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Inventory Storage Fees	-1,772.94	-
									17,728.56
09/05/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-M2V9F6G8Z9G7 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-32.95	-
									17,761.51
09/06/2023	Expense		No	Bill.com LLC	BILL.COM LLC BILLING 1B4QDOBEFBKSP1 1082689000 Three Aminos LLC	Pinnacle Bank - 4369 DIP	Office:Dues and Subscriptions	-165.00	-
									17,926.51
09/07/2023	Expense		No	SKIO SUBSCRIPTIONS	2261 Market Street#4096 SKIO SUBSCRIPTI SAN FRANCISCO CA 90623 Card#9236	Pinnacle Bank - 4369 DIP	Office:Dues and Subscriptions	-478.17	-
									18,404.68
09/07/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O5N4B1G6D4X3 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-86.91	-
									18,491.59
09/08/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-F8C4W3U7U2X9 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-29.98	-
									18,521.57
09/11/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-B7T6J8J5L2K6 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-44.55	-
									18,566.12
09/11/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-M5R5I8N9K3C5 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-22.63	-
									18,588.75
09/11/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I9H9E6A4B3W2 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-17.30	-
									18,606.05
09/13/2023	Journal Entry	BILL 09-13-23 AP mv9*	No		BILL 09/13/23 Payables Funding	Pinnacle Bank - 4369 DIP	-Split-	-7,730.54	-
									26,336.59
09/13/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C2L2O6B0A8Y4 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-16.14	-
									26,352.73
09/14/2023	Expense		No	TAXCLOUD	TaxCloud SALES_TAX_ 46618 1203271139 Three Aminos	Pinnacle Bank - 4369 DIP	Channel Sales Tax Payable:Shopify Sales Tax	-340.71	-
									26,693.44
09/14/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-W6K1B7P6G2H0 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-50.27	-
									26,743.71
09/15/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-R5B0W2I2T7R9 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-47.88	-
									26,791.59
09/18/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 4666689 0000756346 THREE AMINOS	Pinnacle Bank - 4369 DIP	Office:Dues and Subscriptions	-90.00	-
									26,881.59
09/18/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 4666837 0000756346 THREE AMINOS	Pinnacle Bank - 4369 DIP	Office:Dues and Subscriptions	-98.78	-
									26,980.37
09/18/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 4666660 0000756346 THREE AMINOS	Pinnacle Bank - 4369 DIP	Office:Dues and Subscriptions	-98.78	-
									27,079.15
09/18/2023	Expense	86647996467	No		86647996467	Pinnacle Bank - 4369 DIP	Channel Clearing Account:Shopify if200.myshopify.com Clearing Account	-157.50	-
									27,236.65
09/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Q2O2C3C9N3J3 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-32.54	-
									27,269.19
09/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-X7W9G7V2O6M8 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-22.44	-
									27,291.63
09/18/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-R9H2X9G8X3X0 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-30.05	-
									27,321.68
09/19/2023	Expense		No	USPS	475 L'ENFANT PLAZA SW USPS STAMPS END 888-4340055 DC 91823 Card#9236	Pinnacle Bank - 4369 DIP	Practice:Postage Expense	-100.00	-
									27,421.68
09/19/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-W0O3W8E1S2Q2 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-47.57	-
									27,469.25
09/19/2023	Expense		No	Stamps.com	4301 Bullcreek Rd STAMPS.COM 855-608-2677 TX 91923 Card#9236	Pinnacle Bank - 4369 DIP	Shipping Cost*	-19.99	-
									27,489.24
09/20/2023	Expense		No	GoDaddy.com	2155 E GoDaddy Way DNH*GODADDY.COM TEMPE AZ 91923 Card#9236	Pinnacle Bank - 4369 DIP	Office Expenses	-99.99	-
									27,589.23
09/20/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-K7M2K2F1L7G6 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-38.06	-
									27,627.29
09/21/2023	Expense		No	Amazon	440 Terry Ave N AMZ*Amazon Paym AMZN.COM/BILL WA 92023 Card#9236	Pinnacle Bank - 4369 DIP	Channel Selling Fees:IF200 Amazon Seller Fees	-351.18	-
									27,978.47
09/21/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-Z1Z3U5D8U1S2 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-15.14	-
									27,993.61
09/22/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-C8U6F0M3K0W5 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-14.60	-
									28,008.21
09/25/2023	Journal Entry	BILL 09-25-23 AP b9CR	No		BILL 09/25/23 Payables Funding	Pinnacle Bank - 4369 DIP	-Split-	-	-
								15,508.75	43,516.96
09/25/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-I6O7J4D4Y2R0 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-44.98	-
									43,561.94
09/25/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-J1S1B3D7M9L3 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-23.81	-
									43,585.75
09/25/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-N8L8B0A1U8R0 4270465600 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-30.28	-
									43,616.03
09/26/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-H5Y9E7G2I7C7 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-24.64	-
									43,640.67
09/27/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-U6Q7O6N9W9B5 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-270.70	-
									43,911.37
09/27/2023	Expense		No	TAXCLOUD	TaxCloud SALES_TAX_ 46618 3203271139 Three Aminos	Pinnacle Bank - 4369 DIP	Channel Sales Tax Payable:Shopify Sales Tax	-13.95	-
									43,925.32
09/29/2023	Check	995003	No	Lee Palmer	Check # 995003	Pinnacle Bank - 4369 DIP	Facilities:Rent Expense	-450.00	-
									44,375.32
09/29/2023	Check	995002	No	Lee Palmer	Check # 995002	Pinnacle Bank - 4369 DIP	Facilities:Rent Expense	-450.00	-
									44,825.32
09/29/2023	Expense		No	QuickBooks Payments	INTUIT * QBooks Onl 7623979 0000756346 THREE AMINOS	Pinnacle Bank - 4369 DIP	Office:Dues and Subscriptions	-200.00	-
									45,025.32

Three Aminos LLC
Transaction Report
September 2023

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
09/29/2023	Expense		No	Ship Bob	ShipBob.com ShipBob.co ST-O1C0K8I9Y6Y1 1800948598 SHIPBOB	Pinnacle Bank - 4369 DIP	Shipping Cost*	-106.22	- 45,131.54
09/29/2023	Expense		No	Fedex	3875 AIRWAYS BLVD FEDEX50397993 800-4633339 TN 92823 Card#9236	Pinnacle Bank - 4369 DIP	Practice:Postage Expense	-47.38	- 45,178.92
Total for Pinnacle Bank - 4369 DIP								\$ -	
								29,478.45	
TOTAL								\$ -	
								29,478.45	

Three Aminos LLC

A/P Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Lile Wellness	7,507.07	-6,259.81		15,364.88		\$16,612.14
Smith Accounting Services LLC		750.00			812.00	\$1,562.00
TOTAL	\$7,507.07	\$ -5,509.81	\$0.00	\$15,364.88	\$812.00	\$18,174.14

Three Aminos LLC

EXHIBIT F

A/R Aging Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Healthy Life Enterprises, Inc	2,430.00				-21.00	\$2,409.00
TOTAL	\$2,430.00	\$0.00	\$0.00	\$0.00	\$ -21.00	\$2,409.00

Three Aminos LLC

Balance Sheet

As of September 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bill.com Money Out Clearing	0.00
Pinnacle Bank - 4369 DIP	34,483.28
PNC Checking - 0614	0.00
Total Bank Accounts	\$34,483.28
Accounts Receivable	
Accounts Receivable	2,409.00
Total Accounts Receivable	\$2,409.00
Other Current Assets	
Channel Clearing Account	1,934.13
Intercompany ICP	0.00
Intercompany LWP	63,154.44
Intercompany Prothione	2,016,471.55
Inventory Asset	0.00
Inventory Asset-IF200	1,846,455.73
Prepaid Expense	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$3,928,015.85
Total Current Assets	\$3,964,908.13
Fixed Assets	
Accumulated Depreciation	-5,553.61
Office and Computer Equipment	5,553.61
Total Fixed Assets	\$0.00
Other Assets	
Accumulated Amortization	-13,143.00
Innate	153,470.00
Organizational Costs	53,195.00
Patents	0.00
Stress Watchers	2,500,000.00
Website Development	6,476.98
Total Other Assets	\$2,699,998.98
TOTAL ASSETS	\$6,664,907.11

Three Aminos LLC

Balance Sheet

As of September 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,140,088.39
Total Accounts Payable	\$1,140,088.39
Other Current Liabilities	
Accrued Payroll	0.00
Channel Sales Tax Payable	114.91
Comptroller Payable	0.00
ICP - Byzfunder Loan	96,470.62
ICP - Kapitus Loans	203,769.22
ICP Loan - Bankers Healthcare Loan	207,333.28
Interco Prothione	0.00
Intercompany Island Compounding Pharmacy	140,735.22
Intercompany Jimani	719,750.35
Intercompany Lile Wellness Partners	7,390.00
Sales Tax Payable	3,848.74
Total Other Current Liabilities	\$1,379,412.34
Total Current Liabilities	\$2,519,500.73
Long-Term Liabilities	
Loan Payable - Jeff Benore	456,343.62
Loan Payable - Jim Tafel	3,090,202.72
Total Long-Term Liabilities	\$3,546,546.34
Total Liabilities	\$6,066,047.07
Equity	
Capital contribution - Lile	2,638,619.35
Capital contribution - Tafel	1,522,500.00
Members Draw	0.00
Opening Balance Equity	0.00
Owners Draw	43,166.94
Owners Equity	-3,787,851.93
Savings Draw	609,822.58
Net Income	-427,396.90
Total Equity	\$598,860.04
TOTAL LIABILITIES AND EQUITY	\$6,664,907.11

Three Aminos LLC

Profit and Loss

September 2023

	TOTAL
Income	
Channel Sales	113.95
Immune Formula - Get Healthy	2,484.00
Immune Formula - Online	11,824.50
Shipping & Handling	900.75
Total Income	\$15,323.20
Cost of Goods Sold	
Channel Selling Fees	762.64
Cost of Goods Sold	2,090.00
Inventory Storage Fees	1,772.94
Shipping Cost*	1,206.25
Total Cost of Goods Sold	\$5,831.83
GROSS PROFIT	\$9,491.37
Expenses	
Facilities	900.00
Office	-8,141.80
Office Expenses	99.99
Practice	2,286.76
Total Expenses	\$ -4,855.05
NET OPERATING INCOME	\$14,346.42
Other Expenses	
Amortization Expense	621.50
Interest Expense	714.09
Total Other Expenses	\$1,335.59
NET OTHER INCOME	\$ -1,335.59
NET INCOME	\$13,010.83